

**Financial Year 2021- 2022****Payments over £100**

| <b>April</b>     | <b>Payee</b>                       | <b>Description</b>  |   |          |
|------------------|------------------------------------|---|---|----------|
|                  | Waring Lawn Care                   | Lawn Treatment  | £ | 280.00   |
|                  | Surrey Hills Solicitors            | Fees in connection with Lease - cosgrave Field                              | £ | 300.00   |
|                  | Clerk                              | Salary, expenses, allowance April 2021                                      | £ | 687.48   |
|                  | HMRC                               | PAYE and NI April 2021  | £ | 159.27   |
|                  | Offham PCC                         | Annual Donation - Churchyard Gardening                                      | £ | 1,000.00 |
|                  | Offham Village Hall Committee      | Annual Donation   | £ | 1,000.00 |
|                  | Kent Association of Local Councils | Annual Subscription   | £ | 397.97   |
| <b>May</b>       |                                    |   |   |          |
|                  | Clerk                              | Salary, expenses, allowance May 2021  | £ | 689.91   |
|                  | HMRC                               | PAYE and NI May 2021  | £ | 159.27   |
| <b>June</b>      |                                    |   |   |          |
|                  | Waring Lawn Care                   | Lawn Treatment 30.06.21   | £ | 280.00   |
|                  | Clerk                              | Salary, expenses, allowance June 2021                                       | £ | 682.93   |
|                  | HMRC                               | PAYE and NI June 2021   | £ | 159.27   |
| <b>July</b>      |                                    |   |   |          |
|                  | Clerk                              | Salary, expenses, allowance July 2021                                       | £ | 691.83   |
|                  | HMRC                               | PAYE and NI July 2021   | £ | 159.47   |
| <b>August</b>    |                                    |   |   |          |
|                  | Came & Co                          | Insurance Renewal 01.10.21-30.09.22   | £ | 1,227.36 |
|                  | Clerk                              | Salary, expenses, allowance August 2021                                     | £ | 692.03   |
|                  | HMRC                               | PAYE and NI August 2021   | £ | 159.27   |
| <b>September</b> |                                    |   |   |          |
|                  | Clerk                              | Salary, expenses, allowance September 2021                                  | £ | 692.03   |
|                  | HMRC                               | PAYE and NI September 2021  | £ | 159.27   |
|                  | NetWise UK                         | Website Standard Package Housing, Support and Maintenance 15.10.21-14.10.22 | £ | 300.00   |
|                  | Vision ICT                         | Hosted email accounts x 8 - November 21 - October 22                        | £ | 172.80   |
| <b>October</b>   |                                    |   |   |          |
|                  | Brian Jones                        | Reimbursement - Tommy Silhouette  | £ | 175.00   |
|                  | Marchant Garden Services           | Tree Surgery - Pinoak on Village Green                                      | £ | 500.00   |
|                  | Waring Lawn Care                   | Late Summer Treatment Village Green   | £ | 280.00   |
|                  | Clerk                              | Salary, expenses, allowance October 2021                                    | £ | 687.28   |
|                  | HMRC                               | PAYE and NI October 2021  | £ | 159.47   |
|                  | A Marchant                         | End of year maintenance contract invoice 2021                               | £ | 3,750.00 |
| <b>November</b>  |                                    |   |   |          |
|                  | Printdomain                        | Calendar Printing 2022  | £ | 443.20   |
|                  | The Kings Arms                     | Donation - refreshments for Christmas Lights and Carols                     | £ | 100.00   |
|                  | Play Inspection Company Ltd        | Annual Play Area Inspection   | £ | 125.40   |
|                  | Clerk                              | Salary, expenses, allowance November 2021                                   | £ | 687.48   |
|                  | HMRC                               | PAYE and NI October 2021  | £ | 159.27   |
| <b>December</b>  |                                    |   |   |          |
|                  | Clerk                              | Salary, expenses, allowance December 2021                                   | £ | 692.03   |
|                  | HMRC                               | PAYE and NI December 2021   | £ | 159.27   |
| <b>January</b>   |                                    |   |   |          |
|                  | Clerk                              | Salary, expenses, allowance January 2022                                    | £ | 691.83   |
|                  | HMRC                               | PAYE and NI January 2022  | £ | 159.47   |
|                  | Waring Lawn Care                   | Winter Feed   | £ | 280.00   |
| <b>February</b>  |                                    |   |   |          |
|                  | Clerk                              | Salary, expenses, allowance February 2022                                   | £ | 687.48   |
|                  | HMRC                               | PAYE and NI February 2022   | £ | 159.27   |
| <b>March</b>     |                                    |   |   |          |
|                  | P Bligh                            | Refund - Race Night Tickets   | £ | 130.00   |
|                  | Offham Lunch Club                  | Annual Donation   | £ | 100.00   |
|                  | Offham PCC St Michael's Church     | Annual Donation   | £ | 100.00   |